

**Al-Anon Phone Meetings
Treasurer's Report
Jan 1 – 31, 2023**

Cash Balance

PayPal balance Jan 31, 2023	\$ 340.00
Members Donation Jan 2023	\$25.00
WSO Jan 2023 Donation	\$ (15.00)
PayPal Fee	\$(1.21)

Ample Reserve Requirements

Web Hosting (Expires July 2023)	\$220.00
Domain names (Expires May, Sept 1)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$100.00</u>
Total Ample Requirements	<u><u>\$ 280.00</u></u>

Transaction Detail for January 2023

Member Donation	\$25
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Total Net Transactions January 2023

2023 PayPal Fee	\$(1.21)
2023 WSO Jan Donation	\$(15.00)